STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2002 - JUNE 30, 2003

Inches I		GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
RVININE 100 200 200 400 500 600 710729 100-400	ACCOUNT	GENERAL	SPECIAL	FOOD	DEBT	CAPITAL	ENTERPRISE	INTERNAL		(MEMORANDUM ONLY)
FEFENIE										
Tarses 328.465,299 -		100	200	290	300	400	500	600	710/720	100-600
Diffeet Local 19.945.888 19.243.946 25.638.387 1.411,638 19.257.838 10.225 1.180.349 6.337.360 76.068.240 1.180.5400 76.000		000 405 000			00.044.000	00 400 400				447.744.050
Slafe Sources 96.2268,493 20.239,584 18.00 10.240,454 61,488 99.289,331 redeard Sources 8.836,611 11.187,2231 23.787,0527 29.55,773 162,535,142 Uniter Sources 1.252,680,018,487,2231 1.278,750,227 1.278,240,300 1.278,240,300 1.278,240,300 1.278,240,300 1.278,240,300 1.278,240,300 1.278,240,300 1.278,240,300 1.278,300,300 1.278,300,300 1.289,300 1.289,300 1.289,300 1.289,			40.040.045	05 000 007			40.005	4 400 040		
Frederial Sources 8.836,611 114,872,231 37,870,527 955,773 - 162,535,142 Diffee Sources 6,952,600 849,967 576 54,461,760 142,563,159 - - 204,827,662 CIGLA REVENUE 1,326,468,881 154,205,327 63,511,230 138,887,467 199,929,712 10,225 17,80,349 6,988,818 1,883,993,231 Transfers in 1,412,770 2,403,940 2,240,908 2,442,522 30,473,486 25,571,910 1,909,906 11,509,600 CIGLA REVENUE & TRANSFERS 1,330,650,531 156,609,231 65,751,238 141,125,749 230,173,198 10,225 1,236,259 7,800,776 1,255,62,831 Elementary School Program 346,010,459 45,315,789 - 1,555,611 - 3,30,74 33,024 32,911,389 Elementary School Program 47,108,900 2,248,33,49 - 1,773,902 7,781,713 255,203 371,804,602 Elementary School Program 19,816,834 1,345,909 - 116,376 - 7,773,932 371,804,602 Elementary School Program 19,816,834 1,345,909 - 116,376 -					1,411,638	-,,	10,225	1,180,349		
Dither Sources							-	-	61,436	
TOTAL REVENUE 1,326,668,661 154,205,372 83,511,200 138,687,467 199,029,712 10,225 1,180,349 8,398,818 1,883,993,231 Transfers in International Program 1,300,650,931 156,609,231 55,751,208 141,129,749 230,173,198 10,225 1,238,259 7,908,778 1,925,562,891 Transfers in International Program 346,010,459 45,315,789 -					54 461 760		-			
Transfers in							10.225	1.180.349	6.398.818	
TOTAL REVENUE & TRANSFERS 1,330,650,931 156,669,231 65,751,298 141,129,749 230,173,198 10,225 1,238,259 7,908,778 1,925,562,891 EXPENDITURES (Elementary School Program 346,010,459 45,315,789 -	Transfers In						-			
Elementary School Program	TOTAL REVENUE & TRANSFERS		156,609,231		141,129,749		10,225			
Elementary School Program	EVENUETUES									
Secondary School Program 347,109,908 22,843,349 - 1,773,092 78,713 255,293 371,904,062 Alternative School Program 19,816,834 1,345,903 - 116,376 - - - 2,1278,303 Secoptional Child Program 82,082,248 29,094,751 - 14,347 - - 102 111,191,346 Preschool Exceptional Program 5,463,212 129,480 - - - 47,803 16,661,970 School Activity Program 16,562,937 99,033 - - - 47,803 16,661,970 School Activity Program 4,617,322 215,433 - 40,724 - - 3,750 4,873,479 School Activity Program 4,617,322 1,156,312 - - - - - 2,912,234 Adult School Program 151,103 192,826 - - - - - - 1,3367 343,929 School Activity Program 934,710 104,292 - - - - - - - 1,039,002 TOTAL INSTRUCTION 830,713,106 102,629,202 - - 3,529,860 - 78,713 366,039 936,950,701 Stondard-Beath Program 41,781,927 5,041,859 - 8,397 - - - - 5,5656,939 Sepcial Services Program 30,665,782 5,041,859 - 8,397 - - - - 5,5656,939 Sepcial Services Program 30,665,782 5,041,859 - 8,397 - - - - 5,5656,939 Sistruction Improvement Program 23,545,748 24,372,778 - 720,559 - 27 67,454 48,646,982		240 040 450	45 045 700			4 505 4 44			20.004	200 044 200
Allemative School Program 19,818,834 1,345,993 - 116,376 - 121,778,303 Exceptional Child Program 8,209,451 2,909,4751 - 14,447 - 102 111,191,346 - 2,700 8,729,295 Edited a Talented Program 6,209,451 1,924,800 - 1 - 2,700 1,755,922 1,156,312 1,92,480 - 1 - 2,700 1,755,922 1,156,312 - 1 - 1,23,331 - 1 - 1,22,331 - 1 - 1,23,31 - 1 - 1,23,31 - 1 - 1,23,31 - 1 - 1,23,31 - 1 - 1,23,31 - 1 - 1,23,31 - 1 - 1,23,31 - 1 - 1,23,31 - 1 - 1,23,31 - 1 -	1 2			-	-		-	70 712		
Exceptional Child Program					_		_	70,713	255,295	
Preschool Exceptional Program							-	-	102	
Side A Falented Program					-	14,547	-	-	- 102	
Interscholastic Program	Gifted & Talented Program			-	-	-	- 1	-	2,700	
School Activity Program	Interscholastic Program			-				-		
Summer School Program	School Activity Program					40,724				
Detention Center Program 934,710 104,292	Summer School Program	1,755,922	1,156,312		-	-	-	-	-	2,912,234
Attend Guidancelhealth Program	Adult School Program			-	-	-	-	-	18,367	
Attend/Guidance/Health Program 41,781,927 5,510,244 - 5,356 - 498 10,000 47,238,025 Special Services Program 30,605,782 5,041,859 - 8,397 67,454 48,646,082 24,572,778 - 720,559 - 27 67,454 48,646,082 24,572,778 - 720,559 - 27 67,454 48,646,082 24,572,778 - 720,559 - 27 67,454 48,646,082 24,572,778 - 720,559 - 27 67,454 48,646,082 24,572,778 - 600 20,007	Detention Center Program			•	-	-	-	-	-	
Special Services Program 30,605,782 5,041,859	TOTAL INSTRUCTION	830,713,106	102,629,202	-	-	3,529,680	-	78,713	366,039	936,950,701
Special Services Program 30,605,782 5,041,859	Attend /Guidance/Health Program	41.781.927	5.510.244	_	_	5.356	_	498	10.000	47.298.025
Instruction Improvement Program				-	_		-	-		, ,
Board of Education Program	Instruction Improvement Program				-		-	27	67,454	
District Administration Program 27,472,279 2,209,395 - 54,353 - 177,216 29,736,027	Educational Media Program	23,473,550	746,574	•	-	8,318	-	-	5,729	24,228,442
School Administration Program 86,104,106 785,913 - - 353 111 86,890,372	Board of Education Program	4,517,609	80,992	•	600	20,007	-	-	-	4,619,208
Business Operation Program 18,348,248 735,274 - 1,650 225,744 6,119 19,310,916 Central Service Program 3,582,241 455,949 9,336 - 464,185 4,511,711 Buildings-Care Program 93,783,706 267,596 471,571 94,522,473 Maintenance-Bidgs, & Equip 34,568,463 2,098,156 11,501,899 4,524 - 11,453 48,173,042 Maintenance-Grounds 3,940,086 70,734 279,807 2,089,372 Transport-School Program 2,012,196 77,176 2,089,372 Transport-School Program 66,302,914 358,384 2,829,636 2,089,372 Transport-Activity Program 2,012,196 77,176 2,089,372 Transport-Activity Program 1,009,085 4,438 2,285,437 TOTAL SUPPORT SERVICES 466,102,145 433,381,218 4,521 Community Services Program 2,333,501 12,733 3,632,353 12,772 1,954 - 122,649 4,673,266 TOTAL NON-INSTRUCTION 3,359,688 3,645,086 63,128,209 - 134,493 1,954 - 122,649 4,673,266 TOTAL NON-INSTRUCTION 3,359,688 3,645,086 63,128,209 - 134,493 1,954 - 122,649 70,269,430 TOTAL SUPPORT TOTAL SUPPORT 4,448,715 5,846,792 5,846,932 5,846,932 5,846,932 5,846,932 5,846,933 1,954 - 122,649 70,269,430 TOTAL SUPPORT 1,006,6187 1,026,187	District Administration Program			-	-	54,353	-	-		
Central Service Program 3,582,241 455,949							-	353		
Buildings-Care Program 93,783,706 267,596 - - 471,571 - - 94,522,873					1,650		-	-	6,119	
Maintenance-Bidgs. & Equip 34,568,463 2,098,156 - - 11,501,899 4,524 - 11,453 48,173,042 Maintenance-Grounds 3,994,086 70,734 - - 279,807 - - - 4,344,627 Eccurity Program 2,012,196 77,176 -					-		-	464,185	-	
Maintenance-Grounds 3,994,086 70,734 - 279,807 - - 4,344,627							4 524	-	11 /52	
Community Services Program 2,012,196 77,176 -							4,324		11,433	
Transport-School Program 66,302,914 358,384 2,829,636 69,490,934 Transportation-Activity Program 2,734,469 90,968 2,825,437 Dither Support Services Program 1,009,085 4,438 43,506 1,057,029 Dither Support Services Program 2,258,766 474,788 - 4,521 269,277 - 61,996 5,568,210 3,069,348 TOTAL SUPPORT SERVICES 466,102,145 43,381,218 - 6,771 16,447,766 4,524 527,059 5,846,292 526,469,483 Food Services Program 2,333,501 12,733 63,128,209 - 121,721 65,596,164 Community Services Program 1,026,187 3,632,353 12,772 1,954 - 122,649 4,673,266 TOTAL NON-INSTRUCTION 3,359,688 3,645,086 63,128,209 - 134,493 1,954 - 122,649 70,269,430 Capital Assets Program 3,532,655 2,723,953 - 503,835 150,370,607 4,049 - 14,223 157,135,099 Debt Services Prg - Principal 357,694 364,516 - 61,614,467 28,636,537 90,973,214 Debt Services Prg - Interest 472,408 56,847 - 32,491,955 2,835,567 38,535 35,856,777 Debt Services Prg - Refunded Debt 254 23,812,008 TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 85,000 42,994,620 Excess (Defliciency) of Revenue Diver Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Eurod Balance as of July 1, 2002 116,921,777 26,528,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262				-	_	- 213,007	_	-	-	
Transportation-Activity Program					-	2,829,636	-	-	-	
Other Support Services Program 2,258,766 474,788 - 4,521 269,277 - 61,996 5,568,210 3,069,348 TOTAL SUPPORT SERVICES 466,102,145 43,381,218 - 6,771 16,447,766 4,524 527,059 5,846,292 526,469,483 Food Services Program 2,333,501 12,733 63,128,209 - 121,721 - - 65,596,164 Community Services Program 1,026,187 3,632,353 - - 12,772 1,954 - 122,649 4,673,266 TOTAL NON-INSTRUCTION 3,532,655 2,723,953 - 503,835 150,370,607 4,049 - 14,223 157,135,099 Debt Services Prg - Principal 357,694 364,516 - 61,614,467 28,636,537 - - - 90,973,214 Debt Services Prg - Interest 472,408 56,847 - 32,491,955 2,835,567 - - 38,535 35,856,777 Debt Services Prg - Refunded Debt 254 - - <td>Transportation-Activity Program</td> <td></td> <td>90,968</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Transportation-Activity Program		90,968		-	-	-	-	-	
TOTAL SUPPORT SERVICES 466,102,145 43,381,218 - 6,771 16,447,766 4,524 527,059 5,846,292 526,469,483 Food Services Program 2,333,501 12,733 63,128,209 - 121,721 65,596,164 Community Services Program 1,026,187 3,632,353 12,772 1,954 - 122,649 4,673,266 TOTAL NON-INSTRUCTION 3,359,688 3,645,086 63,128,209 - 134,493 1,954 - 122,649 70,269,430 Capital Assets Program 3,532,655 2,723,953 - 503,835 150,370,607 4,049 - 14,223 157,135,099 Debt Services Prg - Principal 357,694 364,516 - 61,614,467 28,636,537 90,973,214 Debt Services Prg - Interest 472,408 56,847 - 32,491,955 2,835,567 38,535 35,856,777 Debt Services Prg - Refunded Debt 254 23,812,754 23,813,008 TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 85,000 42,994,620 TOTAL EXPENDITURES 8 TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,990,290 389,421,262	General Transportation Program	1,009,085	4,438	1	-	43,506	-	-	-	1,057,029
Food Services Program 2,333,501 12,733 63,128,209 - 121,721 65,596,164 Community Services Program 1,026,187 3,632,353 12,772 1,954 - 122,649 4,673,266 TOTAL NON-INSTRUCTION 3,359,688 3,645,086 63,128,209 - 134,493 1,954 - 122,649 70,269,430 Capital Assets Program 3,532,655 2,723,953 - 503,835 150,370,607 4,049 - 14,223 157,135,099 Debt Services Prg - Principal 357,694 364,516 - 61,614,467 28,636,537 90,973,214 Debt Services Prg - Interest 472,408 56,847 - 32,491,955 2,835,567 38,535 35,856,777 Debt Services Prg - Refunded Debt 254 - 23,812,754 23,813,008 TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 85,000 42,994,620 TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	Other Support Services Program			-			-			-,,-
Community Services Program	TOTAL SUPPORT SERVICES	466,102,145	43,381,218	-	6,771	16,447,766	4,524	527,059	5,846,292	526,469,483
Community Services Program	Food Sarvicas Drogram	2 222 504	12 722	63 129 200		121 724				65 506 164
TOTAL NON-INSTRUCTION 3,359,688 3,645,086 63,128,209 - 134,493 1,954 - 122,649 70,269,430 Capital Assets Program 3,532,655 2,723,953 - 503,835 150,370,607 4,049 - 14,223 157,135,099 Debt Services Prg - Principal 357,694 364,516 - 61,614,467 28,636,537 9,0973,214 Debt Services Prg - Interest 472,408 56,847 - 32,491,955 2,835,567 38,535 35,856,777 Debt Services Prg - Refunded Debt 254 23,812,754 23,813,008 TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 85,000 42,994,620 TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262				03,120,209	 		1 954	-	122 649	
Capital Assets Program 3,532,655 2,723,953 - 503,835 150,370,607 4,049 - 14,223 157,135,099 Debt Services Prg - Principal 357,694 364,516 - 61,614,467 28,636,537 38,535 35,856,777 Debt Services Prg - Refunded Debt 524 - 23,812,754 23,812,754 23,813,008 TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 85,000 42,994,620 TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262			, ,	63.128.209	-			-		
Debt Services Prg - Principal 357,694 364,516 - 61,614,467 28,636,537 90,973,214 Debt Services Prg - Interest 472,408 56,847 - 32,491,955 2,835,567 38,535 35,856,777 Debt Services Prg - Refunded Debt 254 - 23,812,754 23,812,754 23,813,008 TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 85,000 42,994,620 TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	TE STERROR ME TROUTION	2,000,000	5,5 10,000	55,.20,200		.5-1,-100	1,004		.22,070	. 5,200,400
Debt Services Prg - Interest	Capital Assets Program	3,532,655	2,723,953	-	503,835	150,370,607	4,049	-	14,223	157,135,099
Debt Services Prg - Refunded Debt 254 23,812,754 23,813,008 TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 85,000 42,994,620 TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	Debt Services Prg - Principal	357,694	364,516			28,636,537	-			
TOTAL EXPENDITURES 1,304,537,950 152,800,822 63,128,209 118,429,782 201,954,650 10,527 605,772 6,387,738 1,841,467,712 fransfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 - 85,000 42,994,620 TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	Debt Services Prg - Interest		56,847	-		2,835,567	-	-	38,535	
Transfers Out 23,120,779 4,448,715 284,302 9,723,429 5,417,395 - - 85,000 42,994,620 TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	Debt Services Prg - Refunded Debt		-	-		-	-	-	-	
TOTAL EXPENDITURES & TRANS 1,327,658,729 157,249,537 63,412,511 128,153,211 207,372,045 10,527 605,772 6,472,738 1,884,462,332 (Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 (504) Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262							10,527	605,772		
Excess (Deficiency) of Revenue Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	Transfers Out						-	-		
Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	TOTAL EXPENDITURES & TRANS	1,327,658,729	157,249,537	63,412,511	128,153,211	207,372,045	10,527	605,772	6,472,738	1,884,462,332
Over Expenditures & Transfers 2,992,202 (640,306) 2,338,787 12,976,538 22,801,153 (302) 632,487 1,436,040 41,100,559 Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	Excess (Deficiency) of Revenue									
Fund Balance as of July 1, 2002 116,921,777 26,526,306 5,184,113 71,459,557 168,420,905 49,807 858,797 5,090,290 389,421,262	. 3.	2,992.202	(640.306)	2.338.787	12,976,538	22.801.153	(302)	632.487	1,436,040	41,100.559
	Fund Balance as of June 30, 2003	119,913,979	25,886,000	7,522,900	84,436,095	191,222,058	49,505	1,491,284	6,526,330	430,521,821